



**MUNICIPIO DE CERRO DE SAN PEDRO  
SAN LUIS POTOSI**

**Estado Analítico de Ingresos Presupuestales  
Al 31/ago./2018**

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 03/jul./2019  
hora de Impresión | 11:02 p. m.

| <b>Fuente de Ingresos</b>  | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| <b>11</b> <b><u>IMPUESTOS SOBRE LOS INGRESOS</u></b>                   | \$5,000.00                      | \$0.00                              | \$5,000.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| IMPUESTO SOBRE ESPECTACULOS PUBLICOS                                   | \$5,000.00                      | \$0.00                              | \$5,000.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>12</b> <b><u>IMPUESTOS SOBRE EL PATRIMONIO</u></b>                  | \$3,225,013.27                  | \$0.00                              | \$3,225,013.27                    | \$2,604,682.99             | \$2,604,682.99             | \$0.00                        | 80.76 %   |
| IMPUESTO PREDIAL   | \$3,225,013.27                  | \$0.00                              | \$3,225,013.27                    | \$2,604,682.99             | \$2,604,682.99             | \$0.00                        | 80.76 %   |
| URBANOS Y SUBURBANOS HABITACIONALES                                    | \$1,932,625.04                  | \$0.00                              | \$1,932,625.04                    | \$1,510,155.83             | \$1,510,155.83             | \$0.00                        | 78.14 %   |
| URBANOS Y SUBURB DEST COMERC O SERV                                    | \$67,388.23                     | \$0.00                              | \$67,388.23                       | \$27,320.46                | \$27,320.46                | \$0.00                        | 40.54 %   |
| URBANOS Y SUBURB DEST A USO INDUSTRIAL                                 | \$1,170,000.00                  | \$0.00                              | \$1,170,000.00                    | \$1,067,206.70             | \$1,067,206.70             | \$0.00                        | 91.21 %   |
| RUSTICOS   | \$55,000.00                     | \$0.00                              | \$55,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>13</b> <b><u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u></b> | \$85,000.00                     | \$0.00                              | \$85,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| IMPPTO DE ADQ DE INM Y OTROS DER REA                                   | \$85,000.00                     | \$0.00                              | \$85,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>17</b> <b><u>ACCESORIOS DE IMPUESTOS</u></b>                        | \$468,789.00                    | \$96,279.68                         | \$565,068.68                      | \$998,875.30               | \$998,875.30               | \$0.00                        | 176.77 %  |
| MULTAS   | \$174,700.00                    | \$32,099.80                         | \$206,799.80                      | \$206,799.80               | \$206,799.80               | \$0.00                        | 100.00 %  |
| RECARGOS   | \$115,238.00                    | \$0.00                              | \$115,238.00                      | \$90,570.20                | \$90,570.20                | \$0.00                        | 78.59 %   |
| GASTOS DE EJECUCION  | \$139,543.00                    | \$10,563.13                         | \$150,106.13                      | \$150,106.13               | \$150,106.13               | \$0.00                        | 100.00 %  |
| ACTUALIZACIONES  | \$39,308.00                     | \$53,616.75                         | \$92,924.75                       | \$92,924.75                | \$92,924.75                | \$0.00                        | 100.00 %  |
| REZAGOS  | \$0.00                          | \$0.00                              | \$0.00                            | \$458,474.42               | \$458,474.42               | \$0.00                        | 0.00 %  |
| <b>31</b> <b><u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u></b>   | \$20,000.00                     | \$0.00                              | \$20,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| APORTACIONES DE BENEFICIARIOS FISM                                     | \$10,000.00                     | \$0.00                              | \$10,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| APORTACIONES DE BENEFICIARIOS FORTAMUN                                 | \$10,000.00                     | \$0.00                              | \$10,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>43</b> <b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b>           | \$1,383,844.00                  | \$1,062,030.94                      | \$2,445,874.94                    | \$1,929,316.77             | \$1,929,316.77             | \$0.00                        | 78.88 %   |
| SERVICIO DE PANTEONES  | \$3,000.00                      | \$0.00                              | \$3,000.00                        | \$1,992.46                 | \$1,992.46                 | \$0.00                        | 66.41 %   |
| SERVICIOS DE PLANEACION  | \$695,943.00                    | \$0.00                              | \$695,943.00                      | \$78,199.46                | \$78,199.46                | \$0.00                        | 11.23 %   |
| SERVICIOS DE TRANSITO Y SEGURIDAD                                      | \$217,068.00                    | \$48,515.93                         | \$265,583.93                      | \$265,583.93               | \$265,583.93               | \$0.00                        | 100.00 %  |
| SERVICIOS DE REGISTRO CIVIL  | \$46,837.00                     | \$0.00                              | \$46,837.00                       | \$28,519.87                | \$28,519.87                | \$0.00                        | 60.89 %   |
| SERVICIOS DE NOMENCLATURA URBANA                                       | \$0.00                          | \$0.00                              | \$0.00                            | \$3,750.00                 | \$3,750.00                 | \$0.00                        | 0.00 %  |
| SERVICIOS DE LICENCIA Y REFRENDO VTA DE BEBIDAS                        | \$203,106.00                    | \$0.00                              | \$203,106.00                      | \$51,463.54                | \$51,463.54                | \$0.00                        | 25.33 %   |
| SERV EXPED COPIAS CONST CERT Y SIMI                                    | \$5,000.00                      | \$1,248.50                          | \$6,248.50                        | \$6,248.50                 | \$6,248.50                 | \$0.00                        | 100.00 %  |
| SERVICIOS CATASTRALES  | \$80,000.00                     | \$1,012,266.51                      | \$1,092,266.51                    | \$1,092,266.51             | \$1,092,266.51             | \$0.00                        | 100.00 %  |
| SERVICIOS DE OCUPACION DE LA VIA PUBLICA                               | \$77,890.00                     | \$0.00                              | \$77,890.00                       | \$43,300.00                | \$43,300.00                | \$0.00                        | 55.59 %   |
| SERVICIOS DE AGUA POTABLE DRENAJE Y ALCANTARI                          | \$0.00                          | \$0.00                              | \$0.00                            | \$2,800.00                 | \$2,800.00                 | \$0.00                        | 0.00 %  |
| SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS                        | \$10,000.00                     | \$0.00                              | \$10,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE                                 | \$0.00                          | \$0.00                              | \$0.00                            | \$1,887.25                 | \$1,887.25                 | \$0.00                        | 0.00 %  |
| SERVICIOS DE LICENCIA DE USO DE SUELO                                  | \$0.00                          | \$0.00                              | \$0.00                            | \$154,433.43               | \$154,433.43               | \$0.00                        | 0.00 %  |



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| Fuente de Ingresos  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| SERVICIO DE ESTACIONAMIENTO DE LA VIA PUBLICA                     | \$45,000.00              | \$0.00                       | \$45,000.00                | \$9,136.90             | \$9,136.90             | \$0.00                 | 20.30 %  |
| SERVICIOS DE LICENCIA DE FUNCIONAMIENTO Y REFR                    | \$0.00                   | \$0.00                       | \$0.00                     | \$84,454.92            | \$84,454.92            | \$0.00                 | 0.00 %   |
| SERVICIOS DE USO DE ESPACIOS HISTORICOS MUNICI                    | \$0.00                   | \$0.00                       | \$0.00                     | \$105,280.00           | \$105,280.00           | \$0.00                 | 0.00 %   |
| <b>49</b> <b>CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTO</b>    | \$0.00                   | \$11,742,429.61              | \$11,742,429.61            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Derechos no Comprendidos en las Fracciones de la Ley de I         | \$0.00                   | \$11,742,429.61              | \$11,742,429.61            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| ANT   | \$0.00                   | \$11,742,429.61              | \$11,742,429.61            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>51</b> <b>PRODUCTOS DE TIPO CORRIENTE</b>                      | \$10,900.00              | \$1,922.02                   | \$12,822.02                | \$17,885.88            | \$17,885.88            | \$0.00                 | 139.49 %   |
| <b>51-01</b> <b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</b> | \$10,900.00              | \$1,922.02                   | \$12,822.02                | \$17,885.88            | \$17,885.88            | \$0.00                 | 139.49 %   |
| RENDIMIENTOS E INTERESES DE INVERSION DE CAP                      | \$10,900.00              | \$1,922.02                   | \$12,822.02                | \$17,885.88            | \$17,885.88            | \$0.00                 | 139.49 %   |
| <b>61</b> <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>               | \$7,082,000.00           | \$0.00                       | \$7,082,000.00             | \$6,754,887.88         | \$6,754,887.88         | \$0.00                 | 95.38 %  |
| <b>61-02</b> <b>MULTAS</b>  | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| MULTAS  | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| MULTAS DE POLICIA Y TRANSITO                                      | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>61-09</b> <b>OTROS APROVECHAMIENTOS</b>                        | \$7,032,000.00           | \$0.00                       | \$7,032,000.00             | \$6,754,887.88         | \$6,754,887.88         | \$0.00                 | 96.05 %  |
| DONATIVOS   | \$7,032,000.00           | \$0.00                       | \$7,032,000.00             | \$6,655,190.00         | \$6,655,190.00         | \$0.00                 | 94.64 %  |
| DONATIVOS (AGUA)  | \$0.00                   | \$0.00                       | \$0.00                     | \$99,697.88            | \$99,697.88            | \$0.00                 | 0.00 %   |
| <b>81</b> <b>PARTICIPACIONES</b>                                  | \$7,683,506.96           | \$139,678.88                 | \$7,823,185.84             | \$5,400,263.42         | \$5,400,263.42         | \$0.00                 | 69.02 %  |
| FONDO GENERAL DE PARTICIPACIONES                                  | \$4,581,052.02           | \$0.00                       | \$4,581,052.02             | \$3,018,414.49         | \$3,018,414.49         | \$0.00                 | 65.88 %  |
| FONDO DE FOMENTO MUNICIPAL  | \$1,374,026.99           | \$0.00                       | \$1,374,026.99             | \$1,223,127.57         | \$1,223,127.57         | \$0.00                 | 89.01 %  |
| IMPUESTO SOBRE TENENCIA O USO DE VEHICUL                          | \$0.00                   | \$0.00                       | \$0.00                     | \$1,599.59             | \$1,599.59             | \$0.00                 | 0.00 %   |
| IMPUESTO ESPECIAL SOBRE PROD Y SERV                               | \$634,432.49             | \$0.00                       | \$634,432.49               | \$341,355.82           | \$341,355.82           | \$0.00                 | 53.80 %  |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS                                 | \$90,326.49              | \$0.00                       | \$90,326.49                | \$75,318.45            | \$75,318.45            | \$0.00                 | 83.38 %  |
| FDO DEL IMPTO A LA VTA FINAL DE GASOLINA Y DIESEL                 | \$132.52                 | \$139,678.88                 | \$139,811.40               | \$139,811.40           | \$139,811.40           | \$0.00                 | 100.00 %   |
| FONDO DE FISCALIZACION  | \$1,003,536.45           | \$0.00                       | \$1,003,536.45             | \$570,332.56           | \$570,332.56           | \$0.00                 | 56.83 %  |
| EXT. HIDROC.  | \$0.00                   | \$0.00                       | \$0.00                     | \$94.33                | \$94.33                | \$0.00                 | 0.00 %   |
| IMPUESTO SOBRE LA RENTA   | \$0.00                   | \$0.00                       | \$0.00                     | \$30,209.21            | \$30,209.21            | \$0.00                 | 0.00 %   |
| <b>82</b> <b>APORTACIONES</b>                                     | \$2,929,630.00           | \$2,107,767.06               | \$5,037,397.06             | \$3,659,636.08         | \$3,659,636.08         | \$0.00                 | 72.64 %  |
| FONDO DE APORTACIONES PARA LA INFRAESTRU                          | \$689,788.00             | \$1,572,077.06               | \$2,261,865.06             | \$1,809,492.08         | \$1,809,492.08         | \$0.00                 | 80.00 %  |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT                      | \$2,239,842.00           | \$535,690.00                 | \$2,775,532.00             | \$1,850,144.00         | \$1,850,144.00         | \$0.00                 | 66.65 %  |
| <b>83</b> <b>CONVENIOS</b>  | \$10,000,000.00          | \$2,420,012.00               | \$12,420,012.00            | \$12,420,012.00        | \$12,420,012.00        | \$0.00                 | 100.00 %   |
| FONDO MINERO  | \$10,000,000.00          | \$2,420,012.00               | \$12,420,012.00            | \$12,420,012.00        | \$12,420,012.00        | \$0.00                 | 100.00 %   |
| <b>Total</b>  | <b>\$32,893,683.23</b>   | <b>\$17,570,120.19</b>       | <b>\$50,463,803.42</b>     | <b>\$33,785,560.32</b> | <b>\$33,785,560.32</b> | <b>\$0.00</b>          | <b>66.95 %</b>                                   |